

JOHN F. MURANO, ESQ.
MURANO & ROTH, LLC
800 KINDERKAMACK ROAD
SUITE 202N
ORADELL, NJ 07649

Re: WILLIAM CARL MULLER
ANITA MARJORIE MULLER
219 HIGHLAND AVENUE
RIVER VALE, NJ 07675

Atty: JOHN F. MURANO, ESQ.
MURANO & ROTH, LLC
800 KINDERKAMACK ROAD
SUITE 202N
ORADELL, NJ 07649

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 18-30084**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$194,750.28

RECEIPTS AS OF 01/13/2023

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/05/2018	\$2,800.00	5368592000	12/05/2018	\$2,800.00	5447307000
01/03/2019	\$2,800.00	5509596000	02/04/2019	\$2,800.00	5592240000
03/04/2019	\$2,800.00	5670489000	04/03/2019	\$2,800.00	5755707000
05/02/2019	\$2,800.00	5829091000	06/04/2019	\$2,800.00	5913529000
07/02/2019	\$2,800.00	5987113000	07/08/2019	(\$2,800.00)	5987113000
07/18/2019	\$2,800.00		08/09/2019	\$2,800.00	
09/10/2019	\$2,800.00		10/08/2019	\$2,800.00	
11/12/2019	\$2,800.00		12/09/2019	\$2,800.00	
01/10/2020	\$2,800.00		02/10/2020	\$2,800.00	
03/09/2020	\$2,800.00		04/10/2020	\$2,800.00	
05/12/2020	\$2,800.00		06/10/2020	\$2,800.00	
07/13/2020	\$2,800.00		08/19/2020	\$2,800.00	
09/15/2020	\$2,800.00		11/09/2020	\$2,800.00	
01/11/2021	\$2,800.00		02/05/2021	\$5,600.00	
03/05/2021	\$2,800.00		04/05/2021	\$6.00	
04/07/2021	\$2,800.00		05/07/2021	\$2,800.00	
06/07/2021	\$2,800.00		07/08/2021	\$2,800.00	
08/09/2021	\$2,800.00		10/08/2021	\$2,800.00	
12/08/2021	\$3,000.00		06/07/2022	\$18,000.00	1830084-MURANO RO 03150
06/07/2022	(\$18,000.00)	1830084-Murano Ro 03150	06/29/2022	\$18,000.00	1830084-3150
06/29/2022	\$3,000.00	1830084-4008386286	08/18/2022	\$3,250.00	
08/19/2022	\$3,250.00		09/09/2022	\$3,250.00	
10/11/2022	\$3,250.00		11/08/2022	\$3,250.00	
12/08/2022	\$3,250.00				

Total Receipts: \$138,706.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$138,706.00

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LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MIDLAND CREDIT MANAGEMENT, INC.						
	02/11/2019	\$110.87	819,808	03/18/2019	\$62.67	821,788
	04/15/2019	\$62.67	823,811	05/20/2019	\$62.67	825,800
	06/17/2019	\$63.80	827,784	07/15/2019	\$63.80	829,646
	08/19/2019	\$127.60	831,641	09/16/2019	\$65.46	833,644
	10/21/2019	\$63.00	835,677	11/18/2019	\$63.00	837,743
	12/16/2019	\$62.39	839,651	01/13/2020	\$62.39	841,539
	03/16/2020	\$176.06	845,345	04/20/2020	\$56.34	847,283
	05/18/2020	\$56.34	849,130	06/15/2020	\$57.90	850,823
	07/20/2020	\$57.90	852,647	09/21/2020	\$115.81	856,342
	11/16/2020	\$57.90	859,986	02/22/2021	\$92.61	865,330
	03/15/2021	\$30.87	867,118	04/19/2021	\$30.93	868,857
	05/17/2021	\$31.37	870,729	06/21/2021	\$31.37	872,543
	07/19/2021	\$31.37	874,320	08/16/2021	\$31.37	876,010
	10/18/2021	\$14.78	879,510	12/13/2021	\$15.83	882,840
	07/18/2022	\$44.66	894,701	09/19/2022	\$52.26	897,907
	10/17/2022	\$17.06	899,551	11/14/2022	\$17.06	901,118
	12/12/2022	\$17.06	902,665			
NATIONSTAR MORTGAGE LLC, D/B/A MR. COOPER						
	02/11/2019	\$4,560.33	819,839	03/18/2019	\$2,577.73	821,815
	04/15/2019	\$2,577.73	823,840	05/20/2019	\$2,577.73	825,830
	06/17/2019	\$2,624.20	827,814	07/15/2019	\$2,624.20	829,674
	08/19/2019	\$5,248.40	831,676	09/16/2019	\$2,692.54	833,673
	10/21/2019	\$2,591.40	835,710	11/18/2019	\$2,591.40	837,773
	12/16/2019	\$2,566.48	839,689	01/13/2020	\$2,566.48	841,571
	03/16/2020	\$7,627.20	845,373	04/20/2020	\$2,440.61	847,312
	05/18/2020	\$2,440.61	849,161	06/15/2020	\$2,508.41	850,847
	07/20/2020	\$2,508.41	852,677	09/21/2020	\$5,016.82	856,372
	11/16/2020	\$2,508.41	860,011	02/22/2021	\$4,011.74	865,362
	02/22/2021	\$3,352.97	865,362	03/15/2021	\$1,337.25	867,141
	03/15/2021	\$1,117.66	867,141	04/19/2021	\$1,340.11	868,888
	04/19/2021	\$1,120.05	868,888	05/17/2021	\$1,358.94	870,755
	05/17/2021	\$1,135.79	870,755	06/21/2021	\$1,358.93	872,569
	06/21/2021	\$1,135.78	872,569	07/19/2021	\$1,358.93	874,346
	07/19/2021	\$1,135.78	874,346	08/16/2021	\$1,358.93	876,039
	08/16/2021	\$1,135.78	876,039	10/18/2021	\$640.08	879,541
	10/18/2021	\$534.97	879,541	12/13/2021	\$685.80	882,869
	12/13/2021	\$573.18	882,869	07/18/2022	\$1,934.67	894,726
	07/18/2022	\$1,616.98	894,726	09/19/2022	\$2,264.03	897,935
	09/19/2022	\$1,892.25	897,935	10/17/2022	\$617.68	899,576
	10/17/2022	\$739.04	899,576	11/14/2022	\$739.04	901,144
	11/14/2022	\$617.68	901,144	12/12/2022	\$617.68	902,696
	12/12/2022	\$739.04	902,696			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PNC BANK NATIONAL ASSOCIATION						
	12/16/2019	\$25.53	839,819	01/13/2020	\$25.52	841,706
	02/12/2020	(\$25.52)	841,706	02/12/2020	\$25.52	844,232
	03/16/2020	\$72.03	845,505	04/20/2020	\$23.05	847,448
	05/18/2020	\$23.05	849,274	06/15/2020	\$23.69	850,960
	07/20/2020	\$23.69	852,792	09/21/2020	\$47.37	856,490
	11/16/2020	\$23.69	860,123	02/22/2021	\$312.68	865,485
	03/15/2021	\$104.23	867,226	04/19/2021	(\$104.45)	869,009
	04/19/2021	\$104.45	869,691	04/19/2021	\$104.45	869,009
	05/17/2021	\$105.92	870,872	06/21/2021	\$105.92	872,687
	07/19/2021	\$105.92	874,443	08/16/2021	\$105.91	876,151
	10/18/2021	\$49.89	879,652	10/18/2021	\$1,420.30	879,652
	12/13/2021	\$1,521.74	882,984	12/13/2021	\$53.45	882,984
	07/18/2022	\$4,292.91	894,835	07/18/2022	\$150.79	894,835
	09/19/2022	\$176.46	898,050	09/19/2022	\$5,023.74	898,050
	10/17/2022	\$57.60	899,695	10/17/2022	\$1,639.88	899,695
	11/14/2022	\$1,639.87	901,254	11/14/2022	\$57.60	901,254
	12/12/2022	\$1,639.87	902,806	12/12/2022	\$57.60	902,806

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			7,556.11	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	15,475.00	100.00%	15,475.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0002	AMERICAN EXPRESS BANK	UNSECURED	2,777.30	*	0.00	
0003	BANK OF AMERICA	UNSECURED	10,241.59	*	0.00	
0005	BULDO BROTHERS	UNSECURED	0.00	*	0.00	
0006	BUREAUS INVESTMENT GROUP	UNSECURED	0.00	*	0.00	
0007	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0008	CAPITAL ONE BANK	UNSECURED	0.00	*	0.00	
0009	CAVALRY SPV I LLC	UNSECURED	9,607.58	*	0.00	
0011	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0013	CITI MASTERCARD	UNSECURED	0.00	*	0.00	
0015	CITIBANK NA	UNSECURED	9,268.82	*	0.00	
0017	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0018	DISCOVER FINANCIAL	UNSECURED	13,358.60	*	0.00	
0020	DR. LEFELT DDS	UNSECURED	0.00	*	0.00	
0028	GE CAPITAL RETAIL BANK	UNSECURED	0.00	*	0.00	
0029	HACKENSACK UNIVERSITY MEDICAL	UNSECURED	0.00	*	0.00	
0031	MARIE BURKHARDT	UNSECURED	0.00	*	0.00	
0033	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0034	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0035	NATIONSTAR MORTGAGE LLC, D/B/A MR	MTGS PD IN FULI	84,056.30	100.00%	78,149.14	
0037	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	0.00	100.00%	0.00	
0038	SYNCHRONY BANK	UNSECURED	4,997.95	*	0.00	
0039	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	0.00	100.00%	0.00	
0040	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,999.22	*	0.00	
0050	DEPARTMENT STORES NATIONAL BANK	UNSECURED	330.35	*	0.00	
0053	BANK OF AMERICA	UNSECURED	2,726.53	*	0.00	
0054	BANK OF AMERICA	UNSECURED	2,360.90	*	0.00	
0055	BANK OF AMERICA NA	UNSECURED	1,045.55	*	0.00	
0056	BANK OF AMERICA	UNSECURED	934.50	*	0.00	
0057	CAVALRY SPV I LLC	UNSECURED	319.93	*	0.00	
0058	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0059	DISCOVER BANK	UNSECURED	5,585.93	*	0.00	
0060	MIDLAND FUNDING LLC	UNSECURED	4,080.13	*	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0061	MIDLAND FUNDING LLC	UNSECURED	1,332.43	*	0.00	
0062	MIDLAND FUNDING	UNSECURED	0.00	*	0.00	
0063	PNC BANK	UNSECURED	0.00	*	0.00	
0064	PNC BANK	UNSECURED	0.00	*	0.00	
0065	UNITED STATES TREASURY/IRS	UNSECURED	1,292.62	*	0.00	
0066	MIDLAND CREDIT MANAGEMENT, INC.	SECURED	2,043.53	100.00%	1,907.17	
0067	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	312.94	*	0.00	
0068	UNIFUND CCR	UNSECURED	10,220.20	*	0.00	
0069	PNC BANK NATIONAL ASSOCIATION	(NEW) MTG Agree	2,296.44	100.00%	1,836.04	
0070	NATIONSTAR MORTGAGE LLC, D/B/A MR	SECURED	21,541.37	100.00%	16,604.23	
0071	PNC BANK NATIONAL ASSOCIATION	(NEW) MTG Agree	30,285.92	100.00%	17,178.31	

Total Paid: \$138,706.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$138,706.00 - Paid to Claims: \$115,674.89 - Admin Costs Paid: \$23,031.11 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.